

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' THIRTY-FIFTH (NON-SUBSTANTIVE)
OMNIBUS OBJECTION TO CERTAIN NO LIABILITY
PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the thirty-fifth omnibus objection (the “Objection”)² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the “Debtors”) for entry of an order (this “Order”) sustaining the Objection and disallowing and expunging in their entirety the No Liability Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered

¹ The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson’s Commercial Complex, Friars Hill Road, St. John’s, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each No Liability Claim set forth in Schedule 1 and Schedule 2 attached hereto is disallowed and expunged in its entirety.
3. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any No Liability Claim referenced or identified in the Objection that is not listed on Schedule 1 and Schedule 2 attached hereto.
4. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover are preserved.
5. To the extent a response is filed regarding any No Liability Claim, each such No Liability Claim, and the Objection as it pertains to such No Liability Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each No Liability Claim. Any stay of this Order

pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

9. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

10. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

No Liability Portal Claims

FTX Trading Ltd. 22-11068 (JTD)
Thirty-Fifth Omnibus Claims Objection
Schedule 1 - No Liability Claims

				<u>Asserted Claims</u>
Claim Number	Name	Debtor	Tickers	Ticker Quantity
81555	Name on file	FTX Trading Ltd.	ATLAS	32,700,000.0000000000000000
			BNB	27.8000000000000000
			BTC	1.8700000000000000
			DOGE	15,400.0000000000000000
			DOT	537.0000000000000000
			ETH	22.7000000000000000
			FTT	36.0000000000000000
			KIN	68,000,000.0000000000000000
			LINK	92.6000000000000000
			LUNA2	2,480.0000000000000000
			LUNC	5,780,000.0000000000000000
			MATIC	862.0000000000000000
			TONCOIN	563.0000000000000000
			USDT	2,836.0000000000000000
			XRP	9,644.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91457	Name on file	FTX Trading Ltd.	AAPL-1230	2,000.0200000000000000
			ARKK	1,190.2800000000000000
			BTC	10.3100000000000000
			ETHE	72,882.7700000000000000
			ETHE-PERP	233.9100000000000000
			USD	482,489.0100000000000000

Other Activity Asserted: \$1,129,976.51 - Alibaba Group Holding Limited (BABA) 499.93 \$34,818.91 Amazon.com, Inc. (AMZN) 219.97 \$31,015.35 Alphabet Inc. (GOOGL) 200.14 \$28,019.32 Apple Inc. (AAPL) 49.36 \$8,100.09 SPDR S&P 500 ETF Trust (SPY) 17.49 \$6,913.83 NVIDIA Corporation (NVDA) 9.12 \$1,634.74 Grayscale Bitcoin Trust (GBTC) 1.96 \$16.50 LINK 0.85 \$5.77 BNB 0.01 \$2.57 ETHW 0.44 \$1.81

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91458	Name on file	FTX Trading Ltd.	BTC	10.0000000000000000
			BTC-PERP	35.0000000000000000
			ETH	25.9500000000000000
			ETHW	30,000.3500000000000000
			FLM-PERP	800,000.0000000000000000
			FTM-PERP	400,000.0000000000000000
			SOL-PERP	4,000.0000000000000000
			USD	698,968.9000000000000000
			USDT	48,029.9000000000000000

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Other Activity Asserted: \$1,813,228.46 - IP3 1,500.00 \$373.58 Serum (Locked) (SRM_LOCKED) 324.56 \$33.93 SRM 23.96 \$3.72 Ethereum (ETH) 0.00 \$2.42				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
91546	Name on file	FTX Trading Ltd.	USD	1,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
91547	Name on file	FTX Trading Ltd.	AAPL-1230	2,000.0200000000000000
			ARKK	1,190.2800000000000000
			BTC	10.3100000000000000
			ETHE	72,882.7700000000000000
			ETH-PERP	233.9100000000000000
			USD	482,489.0100000000000000
Other Activity Asserted: \$1,129,976.51 - ALIBABA (BABA) 499.93, AMAZON (AMZN) 219.97, Apple (APPL) 49.36, SPDR (SPY) 17.49, nvda 9.12, GOOGL 200.14,				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
91548	Name on file	FTX Trading Ltd.	BTC	10.0001000000000000
			BTC-PERP	36.0000000000000000
			ETHW	30,000.3500000000000000
			FLM-PERP	800,000.0000000000000000
			FTM-PERP	400,000.0000000000000000
			SOL-PERP	4,000.0000000000000000
			USD	698,968.9000000000000000
			USDT	48,029.9000000000000000
Other Activity Asserted: \$1,813,228.46 - SRM 23.95986428, IP3 1500,				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
91795	Name on file	FTX Trading Ltd.	AAPL-1230	2,000.0200000000000000
			ARKK	1,190.2800000000000000
			BABA	499.9300000000000000
			BTC	10.3100000000000000
			ETHE	72,882.7700000000000000
			USD	482,489.0100000000000000
Other Activity Asserted: \$1,129,976.51 - AMAZON (AMZN) 219.97, APPLE (APPL) 49.36, SPDR (SPY) 17.49, ETH-PERP 233.91, ALPHABET (GOOGL) 200.14, NVIDIA (NVDA) 9.12,				
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
91796	Name on file	FTX Trading Ltd.	BTC	10.0000000000000000
			BTC-PERP	35.0000000000000000
			ETHW	30,000.3500000000000000
			FLM-PERP	800,000.0000000000000000
			FTM-PERP	400,000.0000000000000000
			SOL-PERP	4,000.0000000000000000
			USD	698,968.9000000000000000
			USDT	48,029.9000000000000000

Other Activity Asserted: TOTAL VALUE \$1,813,228.46 - IP3 1,500.00, Serum (SRM Locked) 324.56

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. No liability exists on account of the other activity asserted. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

93850	Name on file	FTX Trading Ltd.	AURY	0.0376100000000000
			BTC	10.0001000000000000
			ETH	0.0019248650000000
			ETHW	30,000.3519248650000000
			FTT	1,116.1914600000000000
			SRM	23.9598642800000000
			USD	1,371,692.2100000000000000
			USDC	100,000.0000000000000000
			USDT	48,029.9000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

83769	Name on file	FTX Trading Ltd.	ETH	6.8376725000000000
			USDT	167,295.7600000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

91376	Name on file	FTX Trading Ltd.	GBP	400,000.0000000000000000
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Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

84701	Name on file	FTX Trading Ltd.	BTC	6.0000000000000000
			USD	7,000.0000000000000000

Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

53052	Name on file	FTX Trading Ltd.	BNB	
			BTC	23.4534231900000000
			DOGE	278,052.0407073000000000
			ETH	10.0007385100000000
			FTT	55.0949800000000000

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
			SHIB	824,235,702.0000000000000000
			TRX	3,501.7395735600000000
			USD	2,800.3200000000000000
			USDT	
			XRP	52,988.7030287200000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
84785	Name on file	FTX Trading Ltd.	BTC	12.5639000000000000
			ETH	38.0194000000000000
			LTC	22.8179000000000000
			USD	36,419.4700000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
26252	Name on file	West Realm Shires Services Inc.	USD	850,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
78694	Name on file	FTX Trading Ltd.	USD	159,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
84858	Name on file	FTX Trading Ltd.	AAVE	500.0000000000000000
			ADABULL	10.0000000000000000
			AKRO	200.0000000000000000
			APE	200.0000000000000000
			ATLAS	58.0000000000000000
			ATOM	12.0000000000000000
			AURY	55.0000000000000000
			BULL	30.0000000000000000
			DOGEBULL	10.0000000000000000
			ETHBULL	100.0000000000000000
			USD	200,000.0000000000000000
			XRPBULL	30.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
78299	Name on file	West Realm Shires Services Inc.	USDT	339,661.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
24221	Name on file	FTX Trading Ltd.	IP3	50,000.0000000000000000
			USD	100,000.0000000000000000

Asserted Claims				
Claim Number	Name	Debtor	Tickers	Ticker Quantity
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
83722	Name on file	FTX Trading Ltd.	USD	221,700.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
47918	Name on file	FTX Trading Ltd.	USD	272,681.4639000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
71693	Name on file	FTX Trading Ltd.	BCH	890.0000000000000000
			BTC	1.0789000000000000
			ETH	2.6000000000000000
			SOL	59.0000000000000000
			USD	309.0000000000000000
			XRP	722.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
81998	Name on file	FTX Trading Ltd.	USD	100,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
35195	Name on file	FTX Trading Ltd.	USD	252,000.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
82206	Name on file	FTX Trading Ltd.	ETH	913.0505603000000000
			USD	3,424,147.0000000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				
12871	Name on file	FTX Trading Ltd.	FTT	100,000.0000000000000000
			GST	
			TRY	4,237,272.0100000000000000
Reason: The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.				

SCHEDULE 2

No Liability Non-Portal Claims

No Liability
Schedule 2

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
1	Name on File Address on File	03/27/2024	22-11098 (JTD) Western Concord Enterprises Ltd.	93856	\$10,000,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
2	Name on File Address on File	06/30/2023	22-11068 (JTD) FTX Trading Ltd.	4546	\$180,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
3	Name on File Address on File	02/07/2023	22-11068 (JTD) FTX Trading Ltd.	785	\$200,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
4	Name on File Address on File	07/20/2023	22-11068 (JTD) FTX Trading Ltd.	5717	\$100,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
5	Name on File Address on File	07/16/2023	22-11165 (JTD) FTX Crypto Services Ltd.	5699	\$103,949.88	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
6	Name on File Address on File	02/16/2023	22-11068 (JTD) FTX Trading Ltd.	903	\$100,000.00*	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
7	Name on File Address on File	02/22/2023	22-11068 (JTD) FTX Trading Ltd.	955	\$137,303.17	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

*Indicates claim contains unliquidated and/or undetermined amounts

No Liability
Schedule 2

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
8	Name on File Address on File	01/18/2023	22-11068 (JTD) FTX Trading Ltd.	552	\$137,303.17	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
9	Name on File Address on File	10/23/2023	22-11068 (JTD) FTX Trading Ltd.	87790	\$140,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
10	Name on File Address on File	09/28/2023	22-11105 (JTD) Alameda Research (Bahamas) Ltd	79919	\$413,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
11	Name on File Address on File	06/30/2023	22-11068 (JTD) FTX Trading Ltd.	4319	\$303,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
12	Name on File Address on File	06/22/2023	22-11075 (JTD) FTX Europe AG	3110	\$229,293.56	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
13	Name on File Address on File	06/22/2023	22-11122 (JTD) FTX Structured Products AG	3138	\$229,293.56	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
14	Name on File Address on File	05/01/2023	22-11068 (JTD) FTX Trading Ltd.	1809	\$103,499.22	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.

*Indicates claim contains unliquidated and/or undetermined amounts

No Liability
Schedule 2

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
15	Name on File Address on File	06/05/2023	22-11068 (JTD) FTX Trading Ltd.	2011	\$134,939.48	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
16	Name on File Address on File	06/01/2023	22-11068 (JTD) FTX Trading Ltd.	2004	\$134,939.48	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
17	Name on File Address on File	05/25/2023	22-11071 (JTD) West Realm Shires Services Inc.	2115	\$500,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
18	Name on File Address on File	02/23/2024	22-11068 (JTD) FTX Trading Ltd.	91973	\$590,659.29	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
19	Name on File Address on File	09/22/2023	22-11068 (JTD) FTX Trading Ltd.	72731	\$100,000.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.
20	Name on File Address on File	06/07/2023	22-11068 (JTD) FTX Trading Ltd.	2745	\$7,956,766.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided by the Claimant and following a robust review of the Debtors' books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the Claimant.